

VISTA WEST						
ACTUAL/BUDGET						
May 2023						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,510.32			
General Service Fees	1,184.83		13,197.98		14,628.00	90%
Interest Income	40.77		988.45			
Late Fee Charges*	38.21		457.65			
Reuter Wells & Water System Fees	940.33		10,495.75		11,628.00	90%
Sewer Service Fees	931.89		10,478.80		11,420.00	92%
Trash Service Fees	1,164.88		13,098.39		14,275.00	92%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,376.36		26,720.85		29,121.00	92%
	6,677.27		77,124.19		81,292.00	95%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	500.00		5,500.00		6,000.00	92%
Electric Street Lights	164.42		1,774.34		2,000.00	89%
Insurance	0.00		2,027.00		2,000.00	101%
Internet & Website	0.00		1,534.70		1,000.00	153%
Lawn Mowing & Park Maintenance	620.00		1,010.00		1,500.00	67%
Legal Fees					100.00	0%
Legal Notices	266.00		266.00		250.00	106%
Miscellaneous	0.00		53.12		2,750.00	2%
Office Expenses	0.00		118.90		700.00	17%
Payroll Expenses & Wages	0.00		81.90		500.00	16%
Printing & Postage	94.00		400.00		650.00	62%
Snow Plow Expenses & Fuel	0.00		118.93		500.00	24%
Snow Removal - Contracted Services	0.00		2,325.00		1,000.00	233%
Street & Sidewalk Maintenance	0.00		22.91		1,000.00	2%
Travel & Schools					100.00	0%
Total General Services		1,644.42		15,232.80		
Garbage Service	1,000.00		11,000.00		12,000.00	92%
Sewer Expenses						
Sewer Operator	250.00		2,750.00		3,000.00	92%
Sewer System Repairs***	0.00		6,578.14		3,500.00	188%
Total Sewer		250.00		9,328.14		
Water Expenses						
Chlorine	371.05		1,176.70		1,000.00	118%
Electricity - Well/Chlorinator	405.60		3,720.74		3,250.00	114%
Forest Service Lease	0.00		169.09		160.00	106%
Water Maint/Tests	147.00		707.00		1,000.00	71%
Water Operator	810.40		8,914.40		9,850.00	91%
Water System Repairs	0.00		2,733.04		4,500.00	61%
Total Water		1,734.05		17,420.97		
	4,628.47		52,981.91		58,310.00	91%
	2,048.80		24,142.28		22,982.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	7,961.52	7,370.00	108%
WY Water Development - Interest**	0.00	2,026.66	4,000.00	51%
WY Water Develop. Debt Retirement Savings	947.50	947.50	11,370.00	
Water System Sinking Fund	450.00	450.00	5,400.00	8%
Waste Water Sinking Fund	250.00	250.00	3,000.00	8%
Street Sinking Fund	200.00	200.00	2,400.00	8%
Emergency Fund	50.00	50.00	600.00	8%
Savings and Debt Retirement	1,897.50	1,897.50	22,770.00	8%
	\$151.30	22,244.78	212.00	
Cash Balances as of				
May 2023				
Checking	\$57,659.84			
Water System Sinking Fund	64,462.26			
Debt Retirement Fund	17,368.35			
Emergency Fund	13,976.45			
Waste Water Sinking Fund	32,276.91			
Street Sinking Fund	37,733.84			
	<u>\$223,477.65</u>			
*The odd amount received for late charges is because some people do not pay the exact amount due on their invoices.				
**These items are listed here for reference only and are not included in the total "Savings and Debt Retirement".				
***This includes the Sewer Lagoon Lease Income of \$100.00.				